

State of Alaska FY2003 Governor's Operating Budget

Department of Natural Resources Facilities Maintenance Component Budget Summary

Component: Facilities Maintenance

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Component Mission

To provide a tracking system for DNR's facility maintenance costs, as required by legislation enacted as SLA98/CH90.

Component Services Provided

This component is set up to receive "authorization" from the DNR operating components that expend money on facility maintenance. Over the course of the fiscal year, individual components will track their expenditures for facility maintenance, and at year-end we will do an accounting adjustment to move the expenditures into this component. On an annual basis, this component will contain all facility maintenance costs incurred by DNR's operating divisions.

Component Goals and Strategies

Not applicable.

Key Component Issues for FY2002 – 2003

To reduce the duplication of accounting and record keeping DNR chose to collect this information at the point of origin in the specific components and then at the end of the year to adjust and collect department-wide information in this budget.

Although the intent of creating this component is a good, the definitions for facilities maintenance are not clear, but we will do our best to comply with the legislative intent.

Major Component Accomplishments in 2001

The FY2001 expenditures are reported in this component.

Statutory and Regulatory Authority

SLA98/Ch90

Facilities Maintenance

Component Financial Summary

All dollars in thousands

	FY2001 Actuals	FY2002 Authorized	FY2003 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Contractual	192.7	1,100.0	1,100.0
74000 Supplies	0.0	0.0	0.0
75000 Equipment	0.0	0.0	0.0
76000 Land/Buildings	0.0	0.0	0.0
77000 Grants, Claims	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	192.7	1,100.0	1,100.0
Funding Sources:			
1007 Inter-Agency Receipts	192.7	1,100.0	1,100.0
Funding Totals	192.7	1,100.0	1,100.0

Estimated Revenue Collections

Description	Master Revenue Account	FY2001 Actuals	FY2002 Authorized	FY2002 Cash Estimate	FY2003 Governor	FY2004 Forecast
<u>Unrestricted Revenues</u>						
None.		0.0	0.0	0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0	0.0	0.0
<u>Restricted Revenues</u>						
Interagency Receipts	51015	192.7	1,100.0	200.0	1,100.0	200.0
Restricted Total		192.7	1,100.0	200.0	1,100.0	200.0
Total Estimated Revenues		192.7	1,100.0	200.0	1,100.0	200.0

Facilities Maintenance**Proposed Changes in Levels of Service for FY2003**

Not applicable.

Summary of Component Budget Changes**From FY2002 Authorized to FY2003 Governor***All dollars in thousands*

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
FY2002 Authorized	0.0	0.0	1,100.0	1,100.0
FY2003 Governor	0.0	0.0	1,100.0	1,100.0